

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
January 1 - 31, 2020

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	20,822.62	20,822.62
3-715	Social Security/Medicare Expense	1,657.34	1,657.34
3-716	Blue Cross Blue Shield of Michigan	4,763.34	
	Employee Health Savings Acct. Contributions	3,750.00	8,513.34
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	1,737.00	
	MERS DC Employer Contribution	2,039.34	3,776.34
3-719	44 North	250.00	250.00
3-730	Port53 Technologies	1,164.72	
	Quest Software, Inc.	1,255.00	
	*Wells Fargo (Amazon)	489.96	
	*Wells Fargo (GoDaddy)	22.17	2,931.85
2-63-740	*Wells Fargo (Amazon)	36.32	
3-740	Luke Bowers (Reimburse Postage)	34.21	
	*Wells Fargo (Walmart)	16.26	
	*Wells Fargo (OfficeDepot)	42.89	
3-740.8	Lynn Buckland-Brown (Extension Cord Reimb.)	21.48	
	*Wells Fargo (Amazon)	189.48	340.64
3-801	Crystal Falls District Community Library	499.29	
	Final Touch	180.00	
	N&N Trucking	427.00	
	North Country Disposal	75.00	
	Peninsula Fiber Network, LLC	35.60	
	Range Bank Service Charge for PY ACH	21.30	
	Roscommon Area District Library	250.00	
	White Pine Library Cooperative	445.50	1,933.69
3-802	Anderson, Tackman, and Co., PLC	1,898.00	1,898.00
3-850	AT&T	231.45	231.45
3-860	Elijah Gladwell	85.49	
	Jeremy Morelock	94.10	
	Luke Bowers	423.59	
	*Wells Fargo (McDonald's Ishpeming)	6.35	
	*Wells Fargo (Wicked Sister Sault Ste. Marie)	22.00	
	*Wells Fargo (Hardees of Munising)	19.15	
	*Wells Fargo (Hampton Inn Sault Ste. Marie)	121.59	
	*Wells Fargo (Culvers of Escanaba)	26.03	798.30
3-920	City of Marquette	62.84	
	Marquette Board of Light and Power (2 months)	612.57	
	SemcoEnergy Gas Company	120.85	796.26
3-934	U.P. Office Equipment Systems	176.40	176.40
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	47,155.73	47,155.73

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Account No.	Description	Amount	Total
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	CDW Government, Inc.	641.07	
	Dell Marketing, L.P.	2,410.13	
	Port53 Technologies	1,872.28	
	*Wells Fargo (Network Solutions)	155.95	5,079.43
4-801.4	Peninsula Fiber Network, LLC	481.84	481.84
4-959.2	OverDrive, Inc.	3,505.24	3,505.24
4-959.6	Quest Software, Inc.	3,528.25	3,528.25
	Subtotal Rebilled Expenses:	12,594.76	12,594.76
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>59,750.49</b>	<b>59,750.49</b>
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	994.76	
	State of Michigan Withholding (paid quarterly)	842.00	1,836.76
3-716	Employee Health Insurance Reimbursement	(994.76)	(994.76)
3-722	Employer State Unemployment Insurance	13.00	13.00
	Subtotal Other Expenses/Adjustments:	855.00	855.00
	<b>TOTAL EXPENSES:</b>	<b>60,605.49</b>	<b>60,605.49</b>

Total Wells Fargo Visa Card Payments for January:

\$1,148.15